

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center; padding: 5px;"> CITY OF <u>Ogden</u> , IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16200800800000 City of Ogden 513 W Walnut Box 694 Ogden, IA 50212 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	667,024		667,024	735,771
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	667,024		667,024	735,771
Delinquent property taxes	736		736	0
TIF revenues	0		0	0
Other city taxes	186,380	0	186,380	158,844
Licenses and permits	1,817	0	1,817	1,100
Use of money and property	49,407	818	50,225	53,500
Intergovernmental	430,134	0	430,134	479,671
Charges for fees and service	17,080	2,443,054	2,460,134	5,666,750
Special assessments	0	0	0	0
Miscellaneous	226,581	0	226,581	228,150
Other financing sources	326,662	426,857	753,519	825,901
Total revenues and other sources	1,905,821	2,870,729	4,776,550	8,149,687
Expenditures and Other Financing Uses				
Public safety	390,534	0	390,534	424,509
Public works	228,661	0	228,661	268,877
Health and social services	11,900	0	11,900	11,400
Culture and recreation	151,981	0	151,981	200,508
Community and economic development	77,299	0	77,299	392,500
General government	275,579	0	275,579	271,245
Debt service	132,799	0	132,799	159,577
Capital projects	388,642	0	388,642	428,576
Total governmental activities expenditures	1,657,395	0	1,657,395	2,157,192
Business type activities	0	2,631,017	2,631,017	6,093,134
Total ALL expenditures	1,657,395	2,631,017	4,288,412	8,250,326
Other financing uses, including transfers out	314,035	439,484	753,519	326,662
Total ALL expenditures/And other financing uses	1,971,430	3,070,501	5,041,931	8,576,988
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-65,609	-199,772	-265,381	-427,301
Beginning fund balance July 1, 2015	1,458,332	1,749,865	3,208,197	4,273,087
Ending fund balance June 30, 2016	1,392,723	1,550,093	2,942,816	3,845,786

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 1,757,424	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,914,946

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF Ogden						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	427,895	162,148		76,981			667,024			667,024	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	427,895	162,148		76,981	0		667,024		T01	667,024	4			
5	Delinquent property taxes	736						736		T01	736	5			
6	Total property tax	428,631	162,148		76,981	0	0	667,760			667,760	6			
7	TIF revenues							0		T01	0	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	2,037						2,037		T15	2,037	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	5,987						5,987		T15	5,987	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax	782						782		T19	782	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		177,574					177,574		T09	177,574	14			
15	TOTAL OTHER CITY TAXES	8,806	177,574	0	0	0	0	186,380	0		186,380	15			
16	Section B - LICENSES AND PERMITS	1,817						1,817		T29	1,817	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	49,407						49,407	818	U20	50,225	18			
19	Rents and royalties							0		U40	0	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	49,407	0	0	0	0	0	49,407	818		50,225	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	38,739						38,739		B89	38,739	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	38,739	0	0	0	0	0	38,739	0		38,739	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		242,947					242,947		C46	242,947	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	83,295						83,295		C89	83,295	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	83,295	242,947	0	0	0	0	326,242	0		326,242	60
61												61
62	Local grants and reimbursements											62
63	County contributions	12,660						12,660			12,660	63
64	Library service							0		D89	0	64
65	Township contributions		49,580					49,580		D89	49,580	65
66	Fire/EMT service	1,000						1,000		D89	1,000	66
67	Contract Cities Library	1,913						1,913		D89	1,913	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	15,573	49,580	0	0	0	0	65,153	0		65,153	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	137,607	292,527	0	0	0	0	430,134	0		430,134	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	325,043	A91	325,043	73
74	Sewer							0	324,707	A80	324,707	74
75	Electric							0	1,757,832	A92	1,757,832	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	35,472	A80	35,472	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	221						221		A89	221	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,999						4,999		A89	4,999	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	10,600						10,600			10,600	102				
103	Cemetery Lots	1,010					250	1,260			1,260	103				
104	TOTAL CHARGES FOR SERVICE	16,830	0	0	0	0	250	17,080	2,443,054		2,460,134	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	2,395	30,352			116,444		149,191		U99	149,191	108				
109	Deposits and sales/fuel tax refunds	2,828						2,828		U99	2,828	109				
110	Sale of property and merchandise	2,958						2,958		U11	2,958	110				
111	Fines	7,291						7,291		U30	7,291	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Pass through Grants	10,000						10,000			10,000	114				
115	OMU Street Light Contribution	28,106						28,106			28,106	115				
116	OMU Gasohol/Diesel Payment	7,867						7,867			7,867	116				
117	Miscellaneous Reimburse/Refunds	17,495						17,495			17,495	117				
118	Miscellaneous Revenue	845						845			845	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	79,785	30,352	0	0	116,444	0	226,581	0		226,581	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	722,883	662,601	0	76,981	116,444	250	1,579,159	2,443,872		4,023,031	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	220,085			38,077	68,500		326,662	426,857		753,519	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	220,085	0	0	38,077	68,500	0	326,662	426,857		753,519	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	942,968	662,601	0	115,058	184,944	250	1,905,821	2,870,729		4,776,550	132				
133												133				
134	Beginning fund balance July 1, 2015	281,994	406,227	0	15,061	686,821	68,229	1,458,332	1,749,865		3,208,197	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,224,962	1,068,828	0	130,119	871,765	68,479	3,364,153	4,620,594		7,984,747	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
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146												146				
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150												150				
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158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF Ogden						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	268,951						268,951		E62	268,951	2		
3	Purchase of land and equipment	4,725						4,725		G62	4,725	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	19,821						19,821		E24	19,821	13		
14	Purchase of land and equipment	14,020	70,336					84,356		G24	84,356	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	9,194						9,194		E32	9,194	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation	860						860		E66	860	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	1,106						1,106		E32	1,106	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation	1,521						1,521		E89	1,521	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	320,198	70,336		0	0	0	390,534			390,534	40		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Ogden		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	45,161	164,095					209,256		E44	209,256	42
43	Purchase of land and equipment	2,221						2,221		G44	2,221	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	10,220						10,220		E81	10,220	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68	Administration							0			0	68
69	Miscellaneous Utilities/Phones							0			0	69
70	Landfill/Fuel	6,964						6,964			6,964	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	64,566	164,095		0	0	0	228,661			228,661	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation		11,900					11,900		E79	11,900	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	11,900		0	0	0	11,900			11,900	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Ogden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	101,114						101,114		E52	101,114	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	5,365						5,365		E61	5,365	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	10,353						10,353		E61	10,353	130
131	Purchase of land and equipment	235						235		G61	235	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	10,680						10,680		E03	10,680	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	24,234						24,234		E61	24,234	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	151,981	0		0	0	0	151,981			151,981	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	3,270						3,270		E89	3,270	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	28,677	45,352					74,029		E89	74,029	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	31,947	45,352	0	0	0	0	77,299			77,299	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	78,283						78,283		E29	78,283	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	93,160						93,160		E23	93,160	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,331						1,331		E89	1,331	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,990						4,990		E25	4,990	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	97,815						97,815		E31	97,815	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	275,579	0	0	0	0	0	275,579			275,579	176
177	Section G — DEBT SERVICE							0			0	177
178	2012 Fire Truck				11,299			11,299			11,299	178
179	2015 Fire Truck							0			0	179
180	Drainage Project				121,500			121,500			121,500	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	132,799	0	0	132,799			132,799	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Park, Police car, Kauhns, Fire Equip, Sanitary Eng, Quiet Zone					328,122		328,122			328,122	184
185	EMS Equip, Library					60,520		60,520			60,520	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	388,642	0	388,642			388,642	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	388,642	0	388,642			388,642	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	844,271	291,683	0	132,799	388,642	0	1,657,395			1,657,395	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden		GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								368,841	E91	368,841	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								254,046	E80	254,046	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,739,508	E92	1,739,508	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								44,540	E80	44,540	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Ogden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								224,082		224,082	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,631,017		2,631,017	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	844,271	291,683	0	132,799	388,642	0	1,657,395	2,631,017		4,288,412	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		314,035					314,035	439,484		753,519	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	314,035	0	0	0	0	314,035	439,484		753,519	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	844,271	605,718	0	132,799	388,642	0	1,971,430	3,070,501		5,041,931	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	50,000	463,110					513,110			513,110	264
265	Committed					483,123	68,479	551,602			551,602	265
266	Assigned							0			0	266
267	Unassigned	330,691			-2,680			328,011			328,011	267
268	Total Governmental	380,691	463,110	0	-2,680	483,123	68,479	1,392,723			1,392,723	268
269	Proprietary								1,550,093		1,550,093	269
270	Total ending fund balance June 30, 2016	380,691	463,110	0	-2,680	483,123	68,479	1,392,723	1,550,093		2,942,816	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,224,962	1,068,828	0	130,119	871,765	68,479	3,364,153	4,620,594		7,984,747	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF Ogden Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$						Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.											
Total salaries and wages paid.....								Amount - Omit cents Z00 \$		802,031	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED											
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year			
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)				
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$			
2. Sewer utility	19U	29U 2,000,000	39U 89,000	49U	49U	49U 932,000	49U	I89			
3. Electric utility	19U 1,025,482	29U	39U	49U	49U	49U		I92 34,694			
4. Gas utility	19U	29U	39U	49U	49U	49U		I93			
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94			
6. Industrial Revenue	19T	24T	34T		44T	44T		I89			
7. Mortgage revenue	19T	24T	34T		44T	44T		I89			
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89			
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89			
10. Storm Sewer	19U 800,000	29U 1,315,000	39U 100,000	49U	49U	49U 700,000	49U	I89 11,550			
11. 2012 Firetruck	19U 41,062	29U 153,051	39U 9,623	49U	49U	49U 31,439	49U	I89 1,676			
12. 2015 Firetruck	19U 70,674	29U 70,674	39U 13,041	49U	49U	49U 57,632	49U	I89 2,838			
13. Cemetery Land	19U	29U 45,000	39U 8,647	49U	49U	49U 36,353	49U	I89 900			
14.	19U	29U	39U	49U	49U	49U	49U	I89			
Total long-term debt	1,937,218	3,583,725	220,311	0	0	1,757,424	0	51,658			
B. Short-term debt		Amount - Omit cents									
Outstanding as of JULY 1, 2015		61V \$									
Outstanding as of JUNE 30, 2016		64V \$									
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents							
Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				\$		78,298,919		x .05 = \$		3,914,946	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016											
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61					
		\$		\$							
		767,606		\$							
								2,166,160		2,933,766	
REMARKS										V98	